

Message: AFL QER and April Invoice

✉ AFL QER and April Invoice

From Carrie Hoelscher
To Kraft, Emily
Cc
Journal Recipients Emily.kraft@oa.mo.gov
Date Thursday, April 13, 2017 3:43 PM

 [image003.png](#) (7 Kb HTML)  [image004.jpg](#) (4 Kb HTML)  [20170413152851573.pdf](#) (107 Kb HTML)

Emily,

Attached is our 1st Quarter QER and April Invoice. In light of needing to wait until the 3rd of April to receive all of our subcontractor's March totals and then doing our normal checks and balances with them and verifying all is correct, I am getting these two forms to you as soon as I possibly could.

I would like to let you know though that although Marsha signed both, in order to meet the April 15th deadline, we do not agree with the QER and the dollar amount it calculated for our "Revenue Request". The QER is only calculating that the states pays us the 10% admin fee on Direct Administrative Costs, rather than Direct Administrative Costs AND Participant Services. For February and March, we have spent \$192,177.85 plus 10% admin fee on what we've spent which totals \$19,217.79, coming up with a Revenue Request of \$211,395.64. The State has paid us \$194,439.40 of the \$211,395.64 and owes us \$16,956.24.

The way the QER is calculating, it is only paying us the 10% admin fee on Direct Administrative Costs, which only total \$87,156.05, only giving us \$8,715.61 in admin fees. With that figure, the QER is saying our Revenue Request is only \$200,893.46, and that the state only owes us \$6,454.06 for 1st quarter.

I left a message with Joy Benne today but didn't hear back and with tomorrow being a holiday, we're forced to turn this in as is, but we don't agree with the way the QER is calculating. We are closed on Monday for an Easter holiday, but will be back in the office Tuesday morning. If I'm not in, you or Joy can speak with Marsha.

Thank you for looking into this for us!

Carrie
Carrie Hoelscher
A2A Program Manager



Email 1

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